

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

IN RE: §
FREDRICK LEE PRESS PLUMBING, LLC §
DEBTOR § **BANKRUPTCY CASE NO. 23-32662**

CASH FLOW STATEMENT

Fred's Plumbing

Statement of Cash Flows

January 1 - November 3, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	857,637.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-6,473.01
Cash on Hand	0.00
Due from Nathan	-876,855.19
Employee Cash Advance	-935.16
Uncategorized Asset	-261.76
American Express Platinum (deleted)	-1,009.74
Business Platinum Card® (1001) - 7	17,681.14
2200 Sales Tax Payable	-5,786.33
Child Support	-4,134.17
Credit Advance	45,000.00
Fundation	-47,702.80
Fundbox 7/13	43,521.00
fundbox April 2023	-8,213.75
line of credit	-5,959.31
MB 5002283162001	-7,005.70
MB50022778780015002334724001	-23,510.93
Payroll Liabilities:Federal Taxes (941/944)	-398.25
Payroll Liabilities:Health Insurance	160,244.21
Payroll Liabilities:Misc	28,690.34
Texas State Comptroller Payable	11,356.84
Texas State Comptroller Payable:Sales Tax Payable	-74.75
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-681,827.32
Net cash provided by operating activities	\$175,810.47
INVESTING ACTIVITIES	
Equipment	-93,791.38
Net cash provided by investing activities	\$ -93,791.38
FINANCING ACTIVITIES	
BIZFUND APRIL 2023	-19,696.00
Blue Ribbon Funding	-31,862.42
Blue Ribbon Funding 8/22	-7,584.00
Corsair - 61130856	-9,339.96
Delta June 23	1,800.56
EIDL - SBA	-24,640.00
FOX LOAN APRIL 2023	-24,168.62
Fundbox July	16,421.00
Fundbox June 7	19,527.00
Knightbridge	7,000.00
Loan - 58244322	-13,787.70
Loan - 58507664	-5,607.79
Loan - 59570871	-12,198.33
Loan - 59864180	994.51

	TOTAL
Loan - 59924341	14,623.55
Loan - 60181151	-13,260.60
Loan - 60231727	-8,494.83
Loan - 60236395	-9,985.71
Loan - 61548390	-17,493.37
Loan Fundbox	-49,668.31
MB 5002312366001	-10,436.12
MB 5002419763001	-3,154.10
MB324001	-10,159.60
MB325001	-8,275.62
MB400001	-7,334.76
MB5002277878001	-26,767.63
MB5002278110001	-26,765.04
MB5002375747001	-15,564.71
Mercedes - 5002327267001	-28,740.88
Mercedes Benz 428001	-13,668.73
Mercedes-Benz 5002186452001	-18,740.24
Newtek SBA Loan	-218,528.04
Other Long Term Liab	376,578.07
Regions Capital/Equipment loan	-8,642.64
SAMSON Funding Jan 23	-95,610.60
SAMSON Funding March 23	-66,968.22
SAMSON HORUS, LLC	-50.00
Seamless Capital Group	-30,451.80
Square Advance	-33,000.00
Swift Funding June 23	-24,945.16
3000 Opening Bal Equity	-15,650.94
Net cash provided by financing activities	\$ -474,297.78
NET CASH INCREASE FOR PERIOD	\$ -392,278.69
Cash at beginning of period	479,305.76
CASH AT END OF PERIOD	\$87,027.07